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STATE DOCUMENTS

MONTANA

COUNTY AND LOCAL ROAD FINANCE REPORT

FOR FISCAL YEAR ENDING JUNE 30, 1957

PREPARED BY

THE

STATE HIGHWAY COMMISSION

PLANNING SURVEY

In Cooperation With

the

DEPARTMENT OF COMMERCE

BUREAU OF PUBLIC ROADS

Submitted May, 1958

MONTANA COUNTY AND LOCAL ROAD FINANCE REPORT 1957

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MONTANA STATE HIGHWAY COMMISSION
PLANNING SURVEY DIVISION

MAY 16, 1958

CITY AND COUNTY FINANCE REPORT FOR FISCAL YEAR ENDING JUNE 30, 1957

This report presents a compilation of financial data pertaining to city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the counties were extracted from the County Clerks' Annual Reports, copies of which were mailed to the Planning Survey Division upon request. In the few instances where County Clerk's Reports were not available, the necessary data were obtained from copies on file in the office of the State Bank Examiner.

Since copies of financial statements were not available from cities or towns, it was necessary to extract these data from the copies of annual reports on file at the Bank Examiner's Office.

In most instances the financial data were in such form that the proper segregation of costs could be made from the annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgement was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

The figures shown in this report are based on cash accounting rather than accrual accounting. As a matter of interest, however, the outstanding warrants are shown below:

City and Town Warrants

Population	Warrants Outstanding as of June 30, 1957
0 - 1,000	$ 5,971.67
1,001 - 2,500	13,351.26
2,501 - 5,000	9,819.85
5,001 - 10,000	6,130.25
10,001 - 25,000	71,803.46
Billings	6,011.07
Butte	8,349.19
Great Falls	5,732.41

County warrants outstanding as of June 30, 1957 amounted to $322,508.79. This amounts to a decrease of $25,906.93 below the outstanding warrants on June 30, 1956.

For the purpose of identification, data for Special Improvement District Bonds have been shown separately from General Obligation Bonds on Forms LB-8 and LB-8A.

Ennis was incorporated in November, 1956 and added to 0 - 1,000 group.

Items in the various forms are generally self-explanatory and are presented in the same manner as the reports for previous years.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street, or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The motor vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte, and Walkerville, by the counties in which these cities are located. These transfers are shown under county contributions to other government agencies.

The county treasurers also collect the Gross Vehicle Weight Tax, and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Federal funds shown as county receipts consist of Forest Reserve apportionments which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

Parking meter questionnaire forms were mailed to the cities in order to obtain the required parking meter data.

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Special levies	$ 36,105.26	
b. Highway funds	$ 3,007,345.23	
c. Bond Int. & sinking fund (Incl. cash & invest.)	$ 29,325.23	$ 3,072,775.72
2. RECEIPTS FROM COUNTY REVENUE SOURCES:		
a. Road Property Tax levies:		
(1) For current work	$ 3,538,835.52	
(2) For debt service	$ 6,387.04	$ 3,545,222.56
b. Bridge Property Tax levies:		
(1) For current work	$ 1,557,839.04	
(2) For debt service	$ 17,366.90	$ 1,575,205.94
c. Appropriations from County General or Other non-Highway Funds:		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$ 62,616.35
e. Receipts from incorporated cities		$
f. Motor vehicle registration fees		$
g. Receipts from other counties		$
h. Bridge, ferry or road tolls		$ 10,158.23
i. Earnings of sinking funds (Interest, etc.)		$ 5,751.10
j. Miscellaneous unclassified receipts		$ 195,976.97
TOTAL (a to j incl.)		$ 5,394,940.85
3. RECEIPTS FROM STATE GOVERNMENT:		
a. Motor vehicle revenue - registration fees	$ 3,397,806.97	
b. Refunds from Registrar	$	
c. From State Highway funds	$	
d. Other (specify) G.V.W.	$ 148,709.98	$ 3,546,516.95
4. FUNDS PROVIDED BY FED. GOVT. (DO NOT INCLUDE LOANS):		
a. By Public Works Administration	$	
b. Forest Reserve appropriations	$ 480,014.48	
c. By other agencies (Specify)		
	$	$ 480,014.48
5. PROCEEDS OF ISSUE OF BONDS (INCL. FEDERAL LOANS):		
(1) Original issues	$ 1,035,000.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 1,035,000.00
6. TOTAL RECEIPTS DURING YEAR (2 to 5 INCL.):		$ 10,456,472.28
7. TOTAL FUNDS AVAILABLE (1 + 6):		$ 13,529,248.00

check toll ferry info for FY58

for 1957-58

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

DISBURSEMENTS DURING YEAR

8. CONSTRUCTION AND MAINTENANCE OF ROADS & BRIDGES:

	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of roads and bridges	Maintenance of roads and bridges	Total
a. DIRECT EXPEND. BY COUNTY				
(1) On county roads		$ 269,268.90	$ 5,097,191.12	$ 5,366,460.02
(2) On county bridges		$ 518,174.62	$ 1,271,533.21	$ 1,789,707.83
(3) On State Primary		$	$	$
(4) On State Secondary		$	$	$
(5) Other systems		$	$	$
(6) On city streets		$	$	$
(7) On ferries		$	$ 10,662.85	$ 10,662.85
(8) County shops		$ 57,187.05	$ 195,335.83	$ 252,522.88
TOTAL (1 to 8 incl.)		$ 844,630.57	$ 6,574,723.01	$ 7,419,353.58
b. CONTRIBUTIONS TO OTHER GOVT. AGENCIES FOR ROADS:				
(1) To State Hwy. Dept. for work on:				
(a) County roads		$	$	$
(b) State Primary		$ 260,000.00	$	$ 260,000.00
(c) State Secondary		$ 141,850.00	$	$ 141,850.00
(d) Other State roads		$	$	$
(2) To In. places for sts.		$ 78,006.52	$	$ 78,006.52
(3) To other counties		$	$	$
TOTAL (1 + 2 + 3)		$ 479,856.52	$	$ 479,856.52
TOTAL DISBURSEMENTS FOR CONSTRUCTION AND MAINTENANCE (a + b)		$ 1,324,487.09	$ 6,574,723.01	$ 7,899,210.10

9. MISC. HWY. EXPENSES NOT INCLUDED IN OTHER ITEMS:		
(a) Admn. & Eng. costs not charged in Item 8	$ 220,170.28	
(b) Road equipment insurance	$ 15,809.22	
(c) Industrial Accident premiums	$ 57,377.20	
(d) Retirement Fund and Social Security	$ 134,698.47	
(e) Equipment exp. not included in Item 8	$ 1,244,869.05	
(f) Miscellaneous Expenses (specify) Interest on Warrants	$ 47.37	$ 1,672,971.59
10. DEBT SERVICE ON COUNTY ROAD & BRIDGE OBLIGATIONS:		
(1) Interest	$ 6,834.94	
(2) Redemption from current revenue or sinking funds	$ 17,989.22	
(3) Redemption by refunding or note extension	$	
(4) Miscellaneous	$	$ 24,824.16
11. NON-HIGHWAY DISBURSEMENTS:		
(a) From road or bridge funds	$	
(b) Miscellaneous (specify) G.V.W.	$ 148,709.98	$ 148,709.98
12. TOTAL DISBURSEMENTS DURING YEAR (8 to 11 incl.)		$ 9,745,715.83
13. BALANCES ON HAND AT END OF YEAR:		
(a) Special road and bridge levies	$ 49,976.09	
(b) Highway funds	$ 3,034,466.83	
(c) Bond int. & sinking funds (incl. cash & invest.)	$ 699,089.25	$ 3,783,532.17
14. TOTAL FUNDS AVAILABLE (12 + 13) (TO EQUAL ITEM 7)		$ 13,529,248.00

FORM LF-2 — ALL INCORPORATED CITIES AND TOWNS

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 74,070.86	
(2) City	$ 509,673.89	
(3) Special assessment district	$ 30,005.48	$ 613,750.23
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 29,968.17	
(2) Special assessment district	$ 484,309.14	$ 514,277.31
Total (a + b)		$ 1,128,027.54
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 1,989,821.72	
(2) For debt service	$ 37,577.47	$ 2,027,399.19
b. Special assessment districts		
(1) For current work	$ 241,575.73	
(2) For debt service	$ 2,020,194.30	$ 2,261,770.03
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 43,807.05	
(2) For debt service	$	$ 43,807.05
d. Special levies		$ 107,443.97
e. Special city imposts on motor vehicles or operators Parking Meters		$ 201,380.48
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 82,366.27
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 180,221.25	
(2)	$	$ 180,221.25
Total (a to h incl.)		$ 4,904,388.24
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 4,961,537.57	
(2) Refunding issues	$	
(3) Premiums	$	$ 4,961,537.57
Total Bonds		$ 4,961,537.57
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 9,865,925.81
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 10,993,953.35

FORM LF-2 — ALL INCORPORATED CITIES AND TOWNS

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 63,368.10	$ 2,001,438.03	$ 2,064,806.13
(2) From spec. assess. funds	$	$ 4,619,819.25	$ 281,999.02	$ 4,901,818.27
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 4,683,187.35	$ 2,283,437.05	$ 6,966,624.40
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State - Highway	$	$ 219,400.00	$	$ 219,400.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 219,400.00	$	$ 219,400.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ 4,902,587.35	$ 2,283,437.05	$ 7,186,024.40

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 28,193.05	
b. Equipment insurance	$ 3,649.63	
c. Industrial Accident premiums	$ 5,351.02	
d. Retirement Fund	$ 12,307.20	
e. Equipment expenditure	$ 112,328.79	$ 161,829.49
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 7,852.07	
(2) Redemption from current revenue or sinking funds	$ 25,250.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$ 7,100.80	$ 40,202.87
b. Special Assessment district obligation		
(1) Interest	$ 222,962.02	
(2) Redemption from current revenue or sinking funds	$ 548,277.23	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify) Revolve. 3,678.62 Investment 696,172.39	$ 499,851.01	$ 1,271,090.26
Total (a + b)		$ 1,311,293.13
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 30,678.38
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 8,689,825.40
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 48,466.16	
(2) City	$ 546,507.51	
(3) Special assessment district	$ 23,846.59	$ 618,820.26
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 26,691.92	
(2) Special assessment district	$ 1,658,615.77	$ 1,685,307.69
Total (a + b)		$ 2,304,127.95
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 10,993,953.35

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$	
(2) City	$ 95,616.91	
(3) Special assessment district	$ 510.29	$ 96,127.20
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 3,522.47	
(2) Special assessment district	$ 11,169.64	$ 14,692.11
Total (a + b)		$ 110,819.31
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 126,709.10	
(2) For debt service	$ 5,814.79	$ 132,523.89
b. Special assessment districts		
(1) For current work	$ 1,328.09	
(2) For debt service	$ 653.75	$ 1,981.84
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 12,701.83	
(2) For debt service	$	$ 12,701.83
d. Special levies		$
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 7,340.82	
(2)	$	$ 7,340.82
Total (a to h incl.)		$ 154,548.38
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 154,548.38
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 265,367.69

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 2,631.80	$ 115,196.74	$ 117,828.54
(2) From spec. assess. funds	$	$	$ 1,293.71	$ 1,293.71
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 2,631.80	$ 116,490.45	$ 119,122.25
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 2,631.80	$ 116,490.45	$ 119,122.25

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 410.00	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$ 11,849.97	$ 12,259.97
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 1,682.50	
(2) Redemption from current revenue or sinking funds	$ 3,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)...Transfer to General Fund	$ 600.80	$ 5,283.30
b. Special Assessment district obligation		
(1) Interest	$ 100.00	
(2) Redemption from current revenue or sinking funds	$ 500.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 600.00
Total (a + b)		$ 5,883.30
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 21,324.92
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 158,590.44
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$	
(2) City	$ 91,606.08	
(3) Special assessment district	$ 544.67	$ 92,150.75
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 3,403.11	
(2) Special assessment district	$ 11,223.39	$ 14,626.50
Total (a + b)		$ 106,777.25
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 265,367.69

ALL INCORPORATED PLACES HAVING APOPULATION OF 1,001 TO 2,500

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 2,498.83	
(2) City	$ 112,918.11	
(3) Special assessment district	$ 3,540.21	$ 118,957.15
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 315,499.99	$ 315,499.99
Total (a + b)		$ 434,457.14
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 233,852.39	
(2) For debt service	$	$ 233,852.39
b. Special assessment districts		
(1) For current work	$ 12,338.68	
(2) For debt service	$ 167,386.82	$ 179,725.50
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 20,378.43	
(2) For debt service	$	$ 20,378.43
d. Special levies		$ 1,736.47
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 2,479.25
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 5,552.69	
(2)	$	$ 5,552.69
Total (a to h incl.)		$ 443,724.73
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 45,300.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 45,300.00
Total Bonds		$ 45,300.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 489,024.73
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 923,481.87

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 8,253.36	$ 237,674.99	$ 245,928.35
(2) From spec. assess. funds	$	$ 331,283.92	$ 15,018.92	$ 346,302.84
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 339,537.28	$ 252,693.91	$ 592,231.19
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State .... Highway	$	$ 15,300.00	$	$ 15,300.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 15,300.00	$	$ 15,300.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ 354,837.28	$ 252,693.91	$ 607,531.19

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$ 360.34	
c. Industrial Accident premiums	$ 34.50	
d. Retirement Fund	$ 18.24	
e. Equipment expenditure	$ 19,165.33	$ 19,578.41
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 42,161.24	
(2) Redemption from current revenue or sinking funds	$ 93,095.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 135,256.24
Total (a + b)		$ 135,256.24
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 4,309.08
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 766,674.92
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 2,928.19	
(2) City	$ 105,365.03	
(3) Special assessment district	$ 2,167.08	$ 110,460.30
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 46,346.65	$ 46,346.65
Total (a + b)		$ 156,806.95
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 923,481.87

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-57

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 2,977.49	
(2) City	$ 78,098.23	
(3) Special assessment district	$ 3,190.74	$ 84,266.46
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 4,107.00	
(2) Special assessment district	$ 52,959.83	$ 57,066.83
Total (a + b)		$ 141,333.29
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 227,324.39	
(2) For debt service	$ 8,351.22	$ 235,675.61
b. Special assessment districts		
(1) For current work	$ 3,521.43	
(2) For debt service	$ 179,669.39	$ 183,190.82
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$ 1,930.67
e. Special city imposts on motor vehicles or operators Parking Meters		$ 8,785.50
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 23,401.00	
(2)	$	$ 23,401.00
Total (a to h incl.)		$ 452,983.60
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 699,000.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 699,000.00
Total Bonds		$ 699,000.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 1,151,983.60
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 1,293,316.89

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 8,065.53	$ 251,982.87	$ 260,048.40
(2) From spec. assess. funds	$	$ 30,171.78	$ 4,961.54	$ 35,133.32
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 38,237.31	$ 256,944.41	$ 295,181.72
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 38,237.31	$ 256,944.41	$ 295,181.72

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$ 11,747.50	$ 11,747.50
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 466.34	
(2) Redemption from current revenue or sinking funds	$ 7,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)...Transfer to General Fund	$ 6,500.00	$ 13,966.34
b. Special Assessment district obligation		
(1) Interest	$ 64,317.58	
(2) Redemption from current revenue or sinking funds	$ 125,379.09	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$ 3,678.62	$ 193,375.29
Total (a + b)		$ 207,341.63
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 4,609.50
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 518,880.35
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 3,850.06	
(2) City	$ 61,203.72	
(3) Special assessment district	$ 2,808.73	$ 67,862.51
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ (1,508.12)	
(2) Special assessment district	$ 708,082.15	$ 706,574.03
Total (a + b)		$ 774,436.54
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 1,293,316.89

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 to 10,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$	
(2) City	$ 103,533.19	
(3) Special assessment district	$ 9,710.03	$ 113,243.22
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 2,072.41	
(2) Special assessment district	$ 21,861.42	$ 23,933.83
Total (a + b)		$ 137,177.05
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 330,835.51	
(2) For debt service	$ 3,591.60	$ 334,427.11
b. Special assessment districts		
(1) For current work	$ 92,728.01	
(2) For debt service	$ 197,056.97	$ 289,784.98
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$
e. Special city imposts on motor vehicles or operators — Parking Meters		$ 26,757.59
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 26,986.37	
(2)	$	$ 26,986.37
Total (a to h incl.)		$ 677,956.05
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 55,887.57	
(2) Refunding issues	$	
(3) Premiums	$	$ 55,887.57
Total Bonds		$ 55,887.57
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 733,843.62
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 871,020.67

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 15,537.18	$ 369,079.29	$ 384,616.47
(2) From spec. assess. funds	$	$ 55,887.57	$ 92,499.61	$ 148,387.18
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 71,424.75	$ 461,578.90	$ 533,003.65
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 71,424.75	$ 461,578.90	$ 533,003.65

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$ 6,604.19	$ 6,604.19
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 1,074.23	
(2) Redemption from current revenue or sinking funds	$ 2,250.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 3,324.23
b. Special Assessment district obligation		
(1) Interest	$ 36,844.23	
(2) Redemption from current revenue or sinking funds	$ 141,849.64	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 178,693.87
Total (a + b)		$ 182,018.10
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 434.88
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 722,060.82
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$	
(2) City	$ 96,457.12	
(3) Special assessment district	$ 9,938.43	$ 106,395.55
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 2,339.78	
(2) Special assessment district	$ 40,224.52	$ 42,564.30
Total (a + b)		$ 148,959.85
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 871,020.67

All Incorporated Places Having a Population of 10,001 to 25,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	48,830.75	
(3) Special assessment district	3,883.90	$ 52,714.65
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City		
(2) Special assessment district	29,373.63	$ 29,373.63
Total (a + b)		$ 82,088.28
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	363,267.47	
(2) For debt service		$ 363,267.47
b. Special assessment districts		
(1) For current work	28,456.58	
(2) For debt service	126,237.65	$ 154,694.23
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	10,726.79	
(2) For debt service		$ 10,726.79
d. Special levies		$
e. Special city imposts on motor vehicles or operators Parking Meters		$ 7,000.00
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 12,995.02
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	17,914.95	
(2)		$ 17,914.95
Total (a to h incl.)		$ 566,598.46
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration		
b. By other agencies (specify)		$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues		
(2) Refunding issues		
(3) Premiums		$
b. Special assessment improvement Bonds		
(1) Original issues	225,500.00	
(2) Refunding issues		
(3) Premiums		$ 225,500.00
Total Bonds		$ 225,500.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 792,098.46
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 874,186.74

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds		4,314.83	324,417.13	328,731.96
(2) From spec. assess. funds		188,130.75	29,051.74	217,182.49
(3) From Spec. assess. on St. Hwys.				
(4) Other				
Total		192,445.58	353,468.87	545,914.45
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State ....Highway		4,100.00		4,100.00
(2) To counties				
(3) From spec. assess. to				
Total		4,100.00		4,100.00
Total disbursements for Cons. & Maintenance (a + b)		196,545.58	353,468.87	550,014.45

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	2,803.15	
b. Equipment insurance		
c. Industrial Accident premiums		
d. Retirement Fund		
e. Equipment expenditure	28,064.54	$ 30,867.71
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest		
(2) Redemption from current revenue or sinking funds		
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$
b. Special Assessment district obligation		
(1) Interest	42,246.39	
(2) Redemption from current revenue or sinking funds	81,500.00	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$ 123,746.39
Total (a + b)		$ 123,746.39
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 704,628.55
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies		
(2) City	97,035.31	
(3) Special assessment district	3,288.74	$ 100,324.05
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City		
(2) Special assessment district	69,234.14	$ 69,234.14
Total (a + b)		$ 169,558.19
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 874,186.74

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — BILLINGS — FOR FISCAL YEAR ENDING 6-30-57

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 22,841.44	
(3) Special assessment district	$ 8,729.96	$ 31,571.40
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City		
(2) Special assessment district	$ 41,487.97	$ 41,487.97
Total (a + b)		$ 73,059.37
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 294,495.21	
(2) For debt service		$ 294,495.21
b. Special assessment districts		
(1) For current work	$ 103,202.94	
(2) For debt service	$ 83,192.51	$ 186,395.45
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work		
(2) For debt service		
d. Special levies		
e. Special city imposts on motor vehicles or operators Parking Meters		$ 158,837.38
f. Receipts from county (describe)		
Motor Vehicle Registration fees		
g. Earning of sinking funds		
h. Unclassified receipts:		
(1) Miscellaneous	$ 75,082.37	
(2)		$ 75,082.37
Total (a to h incl.)		$ 724,810.42
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration		
b. By other agencies (specify)		
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues		
(2) Refunding issues		
(3) Premiums		
b. Special assessment improvement Bonds		
(1) Original issues	$ 54,950.00	
(2) Refunding issues		
(3) Premiums		$ 54,950.00
Total Bonds		
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 769,760.42
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 842,819.79

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds		$ 5,026.71	$ 435,580.14	$ 440,606.85
(2) From spec. assess. funds		$ 47,278.49	$ 107,274.31	$ 154,552.80
(3) From Spec. assess. on St. Hwys.				
(4) Other				
Total		$ 52,305.20	$ 542,854.45	$ 595,159.65
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State				
(2) To counties				
(3) From spec. assess. to				
Total				
Total disbursements for Cons. & Maintenance (a + b)		$ 52,305.20	$ 542,854.45	$ 595,159.65

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 19,979.90	
b. Equipment insurance	[illegible]	
c. Industrial Accident premiums	[illegible]	
d. Retirement Fund	$ 10,638.96	
e. Equipment expenditure	$ 18,623.96	$ 55,586.23
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest		
(2) Redemption from current revenue or sinking funds		
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		
b. Special Assessment district obligation		
(1) Interest	$ 15,104.83	
(2) Redemption from current revenue or sinking funds	$ 73,953.50	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$ 89,058.33
Total (a + b)		$ 89,058.33
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 739,804.21
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies		
(2) City	$ 55,063.33	
(3) Special assessment district	$ 4,658.59	$ 59,721.92
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City		
(2) Special assessment district	$ 43,293.66	$ 43,293.66
Total (a + b)		$ 103,015.58
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 842,819.79

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-57

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 68,594.54	
(2) City	$ 21,371.60	
(3) Special assessment district	$ 440.35	$ 90,406.49
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 2,899.19	$ 2,899.19
Total (a + b)		$ 93,305.68
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 138,946.95	
(2) For debt service	$	$ 138,946.95
b. Special assessment districts		
(1) For current work	$	
(2) For debt service	$ 1,752.53	$ 1,752.53
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$ 103,776.83
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 66,894.00
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$	
(2)	$	$
Total (a to h incl.)		$ 311,368.31
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 311,368.31
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 404,673.99

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6/30/57

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 19,538.69	$ 184,079.63	$ 203,618.32
(2) From spec. assess. funds	$	$ 98,784.27	$ 31,899.19	$ 130,683.46
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 118,322.96	$ 215,978.82	$ 334,301.78
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 118,322.96	$ 215,978.82	$ 334,301.78

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance		
c. Industrial Accident premiums		
d. Retirement Fund	$	
e. Equipment expenditure	$	$

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 990.85	
(2) Redemption from current revenue or sinking funds	$ 1,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 1,990.85
Total (a + b)		$ 1,990.85

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:	
a. Other (specify)	$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):	$ 336,292.63

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies	$ 41,687.91	
(2) City	$ 23,592.23	
(3) Special assessment district	$ 440.35	$ 65,720.49
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 2,660.87	$ 2,660.87
Total (a + b)		$ 68,381.36
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 404,673.99

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA | GREAT FALLS | FOR FISCAL YEAR ENDING 6/30/57

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 26,463.66	
(3) Special assessment district		$ 26,463.66
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 20,266.29	
(2) Special assessment district	$ 9,057.47	$ 29,323.76
Total (a + b)		$ 55,787.42
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 274,390.70	
(2) For debt service	$ 19,819.86	$ 294,210.56
b. Special assessment districts		
(1) For current work		
(2) For debt service	$ 1,264,244.68	$ 1,264,244.68
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work		
(2) For debt service		$
d. Special levies		$
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 23,943.05	
(2)		$ 23,943.05
Total (a to h incl.)		$ 1,582,398.29
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration		
b. By other agencies (specify)		$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues		
(2) Refunding issues		
(3) Premiums		$
b. Special assessment improvement Bonds		
(1) Original issues	$ 3,880,900.00	
(2) Refunding issues		
(3) Premiums		$ 3,880,900.00
Total Bonds		$ 3,880,900.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 5,463,298.29
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 5,519,085.71

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FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA | GREAT FALLS | FOR FISCAL YEAR ENDING 6/30/57

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds			$ 83,427.24	$ 83,427.24
(2) From spec. assess. funds		$ 3,868,282.47		$ 3,868,282.47
(3) From Spec. assess. on St. Hwys.				
(4) Other				
Total		$ 3,868,282.47	$ 83,427.24	$ 3,951,709.71
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State Highway		$ 200,000.00		$ 200,000.00
(2) To counties				
(3) From spec. assess. to				
Total		$ 200,000.00		$ 200,000.00
Total disbursements for Cons. & Maintenance (a + b)		$ 4,068,282.47	$ 83,427.24	$ 4,151,709.71

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 5,000.00	
b. Equipment insurance		
c. Industrial Accident premiums		
d. Retirement Fund	$ 1,650.00	
e. Equipment expenditure	$ 16,273.28	$ 25,185.48
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 4,629.00	
(2) Redemption from current revenue or sinking funds	$ 13,000.00	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$ 17,629.00
b. Special Assessment district obligation		
(1) Interest	$ 21,196.90	
(2) Redemption from current revenue or sinking funds	$ 31,000.00	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify) Investment	$ 496,172.39	$ 548,369.29
Total (a + b)		$ 565,998.29
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 4,742,893.48
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies		
(2) City	$ 16,184.69	
(3) Special assessment district		$ 16,184.69
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 22,457.15	
(2) Special assessment district	$ 737,550.39	$ 760,007.54
Total (a + b)		$ 776,192.23
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 5519,085.71

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term issues year due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Secondary Roads	3.4	1977	25,000	20	500,000			500,000
Bridges	3.5	1977	26,750	20	535,000			535,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF ROADS AND BRIDGES:
   - a. On county roads ..... $ 775,000
   - b. On streets of incorporated plates
     - City of Missoula ..... $ 260,000
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____ — $ 260,000
2. FOR DEBT SERVICE:
   - a. Refunding of bonds & funding or extension of notes ..... $ _____
   - b. Regular payments of principal on outstanding debt ..... $ _____
   - c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

Total proceeds of sale (1 + 2 + 3) (to equal total of Column (9) above) ..... $ 1,035,000

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

	Road & Bridge Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR		$ 202,316.23
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issue	$ 1,035,000.00	
b. Refunding issues or extensions	$ _____	$ 1,035,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 17,989.22	
b. Out of refunding issues	$ _____	$ 17,989.22
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3)		$ 1,219,327.01

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Road & Bridge Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 29,325.23
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds and notes		
(1) Principal applied to debt service		
(a) Proceeds of original issues	$ 1,035,000.00	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
(3) Accrued interest on sales	$ _____	$ 1,035,000.00
b. Earnings of sinking fund		
(1) Interest on deposits and investments	$ 5,761.10	
(2) Net profit or loss from exchange of cash and investments (+ or -)	$ _____	$ 5,761.10
c. Transfers from county road funds		$ _____
d. Other receipts (specify source)		
(1) Taxes ..... Road	$ 6,387.04	
(2) ..... Bridge	$ 17,366.90	
(3)	$ _____	$ 23,753.94
Total receipts during year (a to d incl.)		$ 1,064,515.04
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 1,093,840.27
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 6,834.94	
b. Redemption	$ 17,989.22	
c. Other disbursements (specify) .... Construction	$ 109,926.86	
..... State Highway	$ 260,000.00	
.....	$ _____	$ 394,751.02
5. BALANCE ON HAND AT END OF YEAR (CASH AND INVESTMENTS):		$ 699,089.25

FORM LB-2

ALL INCORPORATED CITIES AND TOWNS
REPORT ON CITY STREET BONDS AND NOTES
SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	3 15/16	8	440.00	1965	3520			3520
Paving	4	8	947.50	1965	7580			7580
Curb, gutter, drive	4	8	5481.25	1965	43850			43850
Paving	4½	10	1530.00	1967	15300			15300
Grading	4 3/4	8	375.00	1965	3000			3000
Paving	4 3/4	15	261000.00	1972	3915000			3915000
Paving	4 7/8	10	5500.00	1967	55000			55000
Paving	5	4	4875.00	1961	19500			19500
Paving	5	10	1700.00	1967	17000			17000
Paving	5	15	997.85	1972	14968			14968
Paving	5.15	20	32750.00	1977	655000			655000
Paving	5¼	4	2750.00	1961	11000			11000
Paving	5½	15	1333.00	1972	20000			20000
Paving	5 3/4	10	1000.00	1967	10000			10000
Curb, gutter	5 7/8	16	4868.75	1973	77900			77900
Paving	6	3	2200.00	1960	6600			6600
Paving	6	8	4290.00	1965	34320			34320
Paving	6	10	800.00	1967	8000			8000
Curb, gutter	6	15	2933.00	1972	44000			44000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 4,961,538
   b. Other (specify) ..... $ _____ — $ 4,961,538
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 4,961,538

FORM LB-2

ALL INCORPORATED CITIES AND TOWNS
REPORT ON CITY STREET BONDS AND NOTES
SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 3,784,551.91
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues ..... $ 4,961,537.57	
b. Refunding issues or extensions ..... $ _____ — $ 4,961,537.57	
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds ..... $ 548,277.23	
b. Out of refunding issues ..... $ _____ — $ 548,277.23	
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ 8,197,812.25

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ 484,309.14
Undistributed Bonds	$ 337,735.22
Cash	$ 146,573.92
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service	
(a) Proceeds of original issues ..... $ 4,961,537.57	
(b) Proceeds of refunding issues ..... $ _____	
(c) Other principal applied ..... $ _____	
(2) Premium on sales ..... $ _____	
(3) Accrued interest on sales ..... $ _____ — $ 4,961,537.57	
b. Earnings of sinking fund	
(1) Int. on deposits and investments ..... $ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____ — $ _____	
c. Transfers from city street funds	$ _____
d. Other receipts (specify source)	
(1) Taxes ..... $ 2,020,194.30	
(2) ..... $ _____	
(3) ..... $ _____ — $ 2,020,194.30	
TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ...	$ 6,981,731.87
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)	$ 7,466,041.01
4. DISBURSEMENTS DURING YEAR:	
a. Interest ..... $ 222,962.02	
b. Redemption ..... $ 548,277.23	
c. Other disbursements (specify)	
Transfer to revolving 3678.62 Const. 4521034.98 ..... $ 4,524,713.60	
Highway 15,300.00 Investment 496,172.39 ..... $ 511,472.39 — $ 5,807,425.24	
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):	$ 1,658,615.77
Undistributed Bonds	$ 758,446.04
Cash	$ 900,169.73

FORM LB-2

ALL INCORPORATED CITIES AND TOWNS

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ _____
   b. Other (specify) ..... $ _____ — $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ None

FORM LB-2

ALL INCORPORATED CITIES AND TOWNS

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 325,250.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ _____	
b. Refunding issues or extensions	$ _____	$ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ _____	
b. Out of refunding issues	$ 25,250.00	$ 25,250.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 300,000.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 29,968.17
Undistributed Bonds		$ 1,563.02
Cash		$ 28,405.15
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ _____	
(a) Proceeds of original issues	$ _____	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
(3) Accrued interest on sales	$ _____	$ _____
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ _____	$ _____
c. Transfers from city street funds		$ _____
d. Other receipts (specify source)		
(1) Taxes	$ 37,577.47	
(2)	$ _____	
(3)	$ _____	$ 37,577.47
TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ...		$ 37,577.47
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)		$ 67,545.64
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 7,852.07	
b. Redemption	$ 25,250.00	
c. Other disbursements (specify)		
..... Construction	$ 650.85	
..... Transfer to General Fund	$ 7,100.80	$ 40,853.72
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 26,691.92
Undistributed Bonds		$ 912.17
Cash		$ 25,779.75

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ _____
   b. Other (specify) ..... $ _____ $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ None

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000
REPORT ON CITY STREET BONDS AND NOTES
SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS
STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 43,640.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ _____	
b. Refunding issues or extensions	$ _____	$ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 500.00	
b. Out of refunding issues	$ _____	$ 500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 43,140.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 11,169.64
Undistributed Bonds		$ 0
Cash		$ 11,169.64
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ _____	
(a) Proceeds of original issues	$ _____	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
(3) Accrued interest on sales	$ _____	$ _____
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ _____	$ _____
c. Transfers from city street funds		$ _____
d. Other receipts (specify source)		
(1) Taxes	$ 653.75	
(2)	$ _____	
(3)	$ _____	$ 653.75
TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ...		$ 653.75
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)		$ 11,823.39
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 100.00	
b. Redemption	$ 500.00	
c. Other disbursements (specify)		
.....	$ _____	
.....	$ _____	$ 600.00
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 11,223.39
Undistributed Bonds		$ 0
Cash		$ 11,223.39

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ _____
   b. Other (specify) ..... $ _____ — $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ None

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000
REPORT ON CITY STREET BONDS AND NOTES
GENERAL CITY STREET OBLIGATIONS
STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 56,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ _____
   b. Refunding issues or extensions ..... $ _____ — $ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 3,000.00
   b. Out of refunding issues ..... $ _____ — $ 3,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 53,000.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 3,522.47
   Undistributed Bonds $ 1,563.02
   Cash $ 1,959.45
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ _____
         (a) Proceeds of original issues ..... _____
         (b) Proceeds of refunding issues ..... $ _____
         (c) Other principal applied ..... $ _____
      (2) Premium on sales ..... $ _____
      (3) Accrued interest on sales ..... $ _____ — $ _____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____ — $ _____
   c. Transfers from city street funds ..... $ _____
   d. Other receipts (specify source)
      (1) Taxes ..... $ 5,814.79
      (2) ..... $ _____
      (3) ..... $ _____ — $ 5,814.79
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ... $ 5,814.79
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2) ..... $ 9,337.26
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 1,682.50
   b. Redemption ..... $ 3,000.00
   c. Other disbursements (specify) .....
      Construction ..... $ 650.85
      Transfer to General Fund ..... $ 600.80 — $ 5,934.15
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 3,403.11
   Undistributed Bonds $ 912.17
   Cash $ 2,490.94

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: SERIAL ISSUES Int. Rate Pct.	Years Due	Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4½	1967	1,530	10	15,300			15,300
Paving	5½	1972	1,333	15	20,000			20,000
Paving	5 3/4	1967	1,000	10	10,000			10,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 45,300
   b. Other (specify) ..... $ ——— — $ 45,300
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ———
   b. Regular payments of principal on outstanding debt ..... $ ———
   c. Interest payments ..... $ ——— — $ ———
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 45,300

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 459,830.98
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues	$ 45,300.00
b. Refunding issues or extensions	$ ——— — $ 45,300.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds	$ 93,095.00
b. Out of refunding issues	$ ——— — $ 93,095.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ 412,035.98

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ 315,499.99
Undistributed Bonds	$ 311,283.92
Cash	$ 4,216.07
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service	
(a) Proceeds of original issues	$ 45,300.00
(b) Proceeds of refunding issues	$ ———
(c) Other principal applied	$ ———
(2) Premium on sales	$ ———
(3) Accrued interest on sales	$ ——— — $ 45,300.00
b. Earnings of sinking fund	
(1) Int. on deposits and investments	$ ———
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ ——— — $ ———
c. Transfers from city street funds	$ ———
d. Other receipts (specify source)	
(1) Taxes	$ 167,386.82
(2)	$ ———
(3)	$ ——— — $ 167,386.82
TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ...	$ 212,686.82
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)	$ 528,186.81
4. DISBURSEMENTS DURING YEAR:	
a. Interest	$ 42,161.24
b. Redemption	$ 93,095.00
c. Other disbursements (specify)	
..... Construction	$ 331,283.92
..... State Highway	$ 15,300.00 — $ 481,840.16
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):	$ 46,346.65
Undistributed Bonds	$ 10,000.00
Cash	$ 36,346.65

All Incorporated Places Having a Population of 2,501 to 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	5.15	1977	32,750	20	655,000			655,000
Curb & Gutter	6	1972	2,933	15	44,000			44,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 699,000
   b. Other (specify) ..... $ _____ — $ 699,000
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above) ..... $ 699,000

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ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 1,020,810.66
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 699,000.00
   b. Refunding issues or extensions ..... $ _____ — $ 699,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 125,379.09
   b. Out of refunding issues ..... $ _____ — $ 125,379.09
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 1,594,431.57

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 52,959.83
   Undistributed Bonds $ 4,315.10
   Cash $ 48,644.73
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service
         (a) Proceeds of original issues ..... $ 699,000.00
         (b) Proceeds of refunding issues ..... $ _____
         (c) Other principal applied ..... $ _____
      (2) Premium on sales ..... $ _____
      (3) Accrued interest on sales ..... $ _____ — $ 699,000.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____ — $ _____
   c. Transfers from city street funds ..... $ _____
   d. Other receipts (specify source)
      (1) Taxes ..... $ 179,669.39
      (2) ..... $ _____
      (3) ..... $ _____ — $ 179,669.39

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 878,669.39
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 931,629.22
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 64,317.58
   b. Redemption ..... $ 125,379.09
   c. Other disbursements (specify) .....
      ..... Construction ..... $ 30,171.78
      ..... Transfer to Revolving fund $ 3,678.62 — $ 223,547.07
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 708,082.15
   Undistributed Bonds $ 672,680.88
   Cash $ 35,401.27

All Incorporated Places Having a Population of 2,501 to 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ - - - - - -
   b. Other (specify).....$ - - - - - - $ - - - - - -
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ - - - - - -
   b. Regular payments of principal on outstanding debt.....$ - - - - - -
   c. Interest payments.....$ - - - - - - $ - - - - - -
3. FOR OTHER PURPOSES (SPECIFY): ..... $ - - - - - -

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above)..... $ None

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 14,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues	$ - - - - - - -
b. Refunding issues or extensions.....	$ - - - - - - - $
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....	$ 7,000.00
b. Out of refunding issues.....	$ - - - - - - - $ 7,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):.....	$ 7,000.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ 4,107.00
Undistributed Bonds	$ -0-
Cash	$ 4,107.00
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service.....$ - - - - - - -	
(a) Proceeds of original issues.....$ - - - - - - -	
(b) Proceeds of refunding issues.....$ - - - - - - -	
(c) Other principal applied.....$ - - - - - - -	
(2) Premium on sales.....$ - - - - - - -	
(3) Accrued interest on sales.....$ - - - - - - - $	
b. Earnings of sinking fund	
(1) Int. on deposits and investments.....$ - - - - - - -	
(2) Net profit or loss from exchange of cash or investments (+ or -).....$ - - - - - - - $	
c. Transfers from city street funds..... $	
d. Other receipts (specify source)	
(1) Taxes.....$ 8,351.22	
(2) .....$ - - - - - - -	
(3) .....$ - - - - - - - $ 8,351.22	
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)...	$ 8,351.22
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2).....	$ 12,458.22
4. DISBURSEMENTS DURING YEAR:	
a. Interest.....$ 466.34	
b. Redemption.....$ 7,000.00	
c. Other disbursements (specify).....	
.....Transfer.to.General.Fund.....$ 6,500.00	
.....$ - - - - - - - $ 13,966.34	
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....	$ - (1,508.12)
Undistributed Bonds	$ - 0 -
Cash	$ (1,508.12)

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	5	1972	997.85	15	14,968			14,968
Paving	6	1965	4,290.00	8	34,320			34,320
Paving	6	1960	2,200.00	3	6,600			6,600

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B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 55,888
   b. Other (specify) ..... $ _____ — $ 55,888
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 55,888

FORM LB-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 914,495.52
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 55,887.57
   b. Refunding issues or extensions ..... $ _____ — $ 55,887.57
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 141,849.64
   b. Out of refunding issues ..... $ _____ — $ 141,849.64
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 828,533.45

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 21,861.42
   Undistributed Bonds $ 0
   Cash $ 21,861.42
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ _____
         (a) Proceeds of original issues ..... $ 55,887.57
         (b) Proceeds of refunding issues ..... $ _____
         (c) Other principal applied ..... $ _____
      (2) Premium on sales ..... $ _____
      (3) Accrued interest on sales ..... $ _____ — $ _____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____ — $ _____
   c. Transfers from city street funds ..... $ _____
   d. Other receipts (specify source)
      (1) Taxes ..... $ 197,056.97
      (2) ..... $ _____
      (3) ..... $ _____ — $ 197,056.97

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 252,944.54
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 274,805.96
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 36,844.23
   b. Redemption ..... $ 141,849.64
   c. Other disbursements (specify) .....
      Construction ..... $ 55,887.57
      ..... $ _____ — $ 234,581.44
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 40,224.52
   Undistributed Bonds $ 0
   Cash $ 40,224.52

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ - - - - - -
   b. Other (specify).....$ - - - - - - — $ —
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ - - - - - -
   b. Regular payments of principal on outstanding debt.....$ - - - - - -
   c. Interest payments.....$ - - - - - - — $ —
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ —

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ None

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000
REPORT ON CITY STREET BONDS AND NOTES
GENERAL CITY STREET OBLIGATIONS
STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 42,750.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues .....$ - - - - - -	
b. Refunding issues or extensions.....$ - - - - - -	$
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$ 2,250.00	
b. Out of refunding issues.....$ - - - - - -	$ 2,250.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):.....	$ 40,500.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ 2,072.41
Undistributed Bonds	$
Cash	$ 2,072.41
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service.....$ - - - - - -	
(a) Proceeds of original issues.....$ - - - - - -	
(b) Proceeds of refunding issues.....$ - - - - - -	
(c) Other principal applied.....$ - - - - - -	
(2) Premium on sales.....$ - - - - - -	
(3) Accrued interest on sales.....$ - - - - - -	$
b. Earnings of sinking fund	
(1) Int. on deposits and investments.....$ - - - - - -	
(2) Net profit or loss from exchange of cash or investments (+ or -).....$ - - - - - -	$
c. Transfers from city street funds.....	$
d. Other receipts (specify source)	
(1) Taxes.....$ 3,591.60	
(2) .....$ - - - - - -	
(3) .....$ - - - - - -	$ 3,591.60
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)...	$ 3,591.60
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2).....	$ 5,664.01
4. DISBURSEMENTS DURING YEAR:	
a. Interest.....$ 1,074.23	
b. Redemption.....$ 2,250.00	
c. Other disbursements (specify).....	
.....$ - - - - - -	
.....$ - - - - - -	$ 3,324.23
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....	$ 2,339.78
Undistributed Bonds	$ 0
Cash	$ 2,339.78

All Incorporated Places Having a Population of 10,001 to 25,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4 3/4	15	7,666.66	1971	115,000			115,000
Paving	4 7/8	10	5,500.00	1967	55,000			55,000
Paving	5	4	4,875.00	1961	19,500			19,500
Paving	5 1/2	4	2,750.00	1961	11,000			11,000
Paving	5	10	1,700.00	1967	17,000			17,000
Paving	6	10	800.00	1967	8,000			8,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 225,500.00
   b. Other (specify) ..... $ ——— — $ 225,500.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ———
   b. Regular payments of principal on outstanding debt ..... $ ———
   c. Interest payments ..... $ ——— — $ ———
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 225,500.00

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000
REPORT ON CITY STREET BONDS AND NOTES
SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS
STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 773,430.08
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 225,500.00
   b. Refunding issues or extensions ..... $ ——— — $ 225,500.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 81,500.00
   b. Out of refunding issues ..... $ ——— — $ 81,500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 917,430.08

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 29,373.63
   Undistributed Bonds $ -0-
   Cash $ 29,373.63
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ ———
         (a) Proceeds of original issues ..... $ 225,500.00
         (b) Proceeds of refunding issues ..... $ ———
         (c) Other principal applied ..... $ ———
      (2) Premium on sales ..... $ ———
      (3) Accrued interest on sales ..... $ ——— — $ 225,500.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ ———
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ ——— — $ ———
   c. Transfers from city street funds ..... $ ———
   d. Other receipts (specify source)
      (1) Taxes ..... $ 126,237.65
      (2) ..... $ ———
      (3) ..... $ ——— — $ 126,237.65

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 351,737.65
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 381,111.28
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 42,246.39
   b. Redemption ..... $ 81,500.00
   c. Other disbursements (specify) .....
      ..... $ 188,130.75
      ..... $ ——— — $ 311,877.14
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 69,234.14
   Undistributed Bonds $ 37,369.25
   Cash $ 31,864.89

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — BILLINGS — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	3 15/16	8	440.00	1965	3,520			3,520
Paving	4	8	947.50	1965	7,580			7,580
Curb, Gutter & Drive	4	8	5,481.25	1965	43,850			43,850

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 54,950.00
   b. Other (specify) ..... $ ——— $ 54,950.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ———
   b. Regular payments of principal on outstanding debt ..... $ ———
   c. Interest payments ..... $ ——— $ ———
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above) ..... $ 54,950.00

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — BILLINGS — FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 406,306.74
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 54,950.00
   b. Refunding issues or extensions ..... $ ——— $ 54,950.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 73,953.50
   b. Out of refunding issues ..... $ ——— $ 73,953.50
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 - 3): ..... $ 387,303.24

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 41,487.97
   Undistributed Bonds $ 20,078.91
   Cash $ 21,409.06
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ ———
         (a) Proceeds of original issues ..... $ 54,950.00
         (b) Proceeds of refunding issues ..... $ ———
         (c) Other principal applied ..... $ ———
      (2) Premium on sales ..... $ ———
      (3) Accrued interest on sales ..... $ ——— $ 54,950.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ ———
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ ——— $ ———
   c. Transfers from city street funds ..... $ ———
   d. Other receipts (specify source)
      (1) Taxes ..... $ 83,192.51
      (2) ..... $ ———
      (3) ..... $ ——— $ 83,192.51

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 138,142.51
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 179,630.48
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 15,104.83
   b. Redemption ..... $ 73,953.50
   c. Other disbursements (specify) .....
      ..... $ 47,278.49
      ..... $ ——— $ 136,336.82
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 43,293.66
   Undistributed Bonds $ 23,721.09
   Cash $ 19,572.57

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — Butte — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$
   b. Other (specify).....$ — $
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$
   b. Regular payments of principal on outstanding debt.....$
   c. Interest payments.....$ — $
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ None

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — Butte — FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 54,037.93
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$ —
   b. Refunding issues or extensions.....$ — $
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 1,000.00
   b. Out of refunding issues.....$ — $ 1,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 53,037.93

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 2,899.19
   Undistributed Bonds $ - 0 -
   Cash $ 2,899.19
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$
         (a) Proceeds of original issues.....$
         (b) Proceeds of refunding issues.....$
         (c) Other principal applied.....$
      (2) Premium on sales.....$
      (3) Accrued interest on sales.....$ — $
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ — $
   c. Transfers from city street funds..... $
   d. Other receipts (specify source)
      (1) Taxes.....$ 1,752.53
      (2) .....$
      (3) .....$ — $ 1,752.53

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 1,752.53
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 4,651.72
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 990.85
   b. Redemption.....$ 1,000.00
   c. Other disbursements (specify).....
      .....$
      .....$ — $ 1,990.85
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 2,660.87
   Undistributed Bonds $ - 0 -
   Cash $ 2,660.87

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA | GREAT FALLS | FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES Years Due	MATURITIES: SERIAL ISSUES Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4 3/4	1972	253,333.33	15	3800000			3800000
Grading	4 3/4	1965	375.00	8	3000			3000
Curb & gutter	5 7/8	1973	4,869.75	16	77900			77900

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 3,880,900
   b. Other (specify) ..... $ _____ — $ 3,880,900
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 3,880,900

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA | GREAT FALLS | FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 112,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues ..... $ 3,880,900.00	
b. Refunding issues or extensions ..... $ _____	$ 3,880,900.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds ..... $ 31,000.00	
b. Out of refunding issues ..... $ _____	$ 31,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ 3,961,900.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ 9,057.47
Undistributed Bonds	$ 2,057.29
Cash	$ 7,000.18
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service ..... $ _____	
(a) Proceeds of original issues ..... $ 3,880,900.00	
(b) Proceeds of refunding issues ..... $ _____	
(c) Other principal applied ..... $ _____	
(2) Premium on sales ..... $ _____	
(3) Accrued interest on sales ..... $ _____	$ 3,880,900.00
b. Earnings of sinking fund	
(1) Int. on deposits and investments ..... $ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____	$ _____
c. Transfers from city street funds	$ _____
d. Other receipts (specify source)	
(1) Taxes ..... $ 1,264,244.68	
(2) ..... $ _____	
(3) ..... $ _____	$ 1,264,244.68
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)	$ 5,145,144.68
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	$ 5,154,202.15
4. DISBURSEMENTS DURING YEAR:	
a. Interest ..... $ 21,196.90	
b. Redemption ..... $ 31,000.00	
c. Other disbursements (specify)	
..... Construction ..... $ 3,868,282.47	
..... Investment ..... $ 496,172.39	$ 4,416,651.76
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):	$ 737,550.39
Undistributed Bonds	$ 14,674.82
Cash	$ 722,875.57

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — Great Falls — FOR FISCAL YEAR ENDING 6/30/57

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _____
   b. Other (specify).....$ _____ — $ None
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above)..... $ None

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — GREAT FALLS — FOR FISCAL YEAR ENDING 6/30/57

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 212,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$ _____	
b. Refunding issues or extensions.....$ _____	$ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$ 13,000.00	
b. Out of refunding issues.....$ _____	$ 13,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):.....	$ 199,500.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ 20,266.29
Undistributed Bonds	$ 0
Cash	$ 20,266.29
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service.....	
(a) Proceeds of original issues.....$ _____	
(b) Proceeds of refunding issues.....$ _____	
(c) Other principal applied.....$ _____	
(2) Premium on sales.....$ _____	
(3) Accrued interest on sales.....$ _____	$ _____
b. Earnings of sinking fund	
(1) Int. on deposits and investments.....$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -).....$ _____	$ _____
c. Transfers from city street funds.....	$ _____
d. Other receipts (specify source)	
(1) Taxes.....$ 19,819.86	
(2) .....$ _____	
(3) .....$ _____	$ 19,819.86
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)...	$ 19,819.86
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2).....	$ 40,086.15
4. DISBURSEMENTS DURING YEAR:	
a. Interest.....$ 4,629.00	
b. Redemption.....$ 13,000.00	
c. Other disbursements (specify).....	
.....$ _____	
.....$ _____	$ 17,629.00
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....	$ 22,457.15
Undistributed Bonds	$ 0
Cash	$ 22,457.15

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	74,366.53	7,239.75	72,923.54	289.00	206.28	312,500.61
b. Special assessment districts			150,888.76	6,586.75		
2. Bond interest & sinking funds						
a. General city bonds				434.82	5,265.00	
b. Special improvement district bonds			13,734.23	34,103.04	17,783.79	71,320.88
Total balance (1 + 2)	74,366.53	7,239.75	237,546.53	41,413.61	23,255.07	383,821.49
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			190,537.91	1,784.62	2,869.28	
b. For debt service on city bonds				1,200.78	5,355.30	
Total			190,537.91	2,985.40	8,224.58	201,747.89
2. Special assessment districts						
a. For current work			244,732.87	4,783.01		
b. For debt service			63,883.99	83,606.14	59,810	
Total			308,616.86	88,389.15	59,810	456,816.01
3. Appropriation or transfers from the general or other funds						
a. For current work			138,214.02			
b. For debt service						
Total			138,214.02			138,214.02
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			3,500.00	131,978.71	101,338.82	
2. Refunding issues						
3. Premiums						236,817.53
Total Bonds (a + b)			3,500.00	131,978.71	101,338.82	236,817.53
5. Earning of sinking fund						
6. Parking facility revenue	635,467.55	101,597.56				737,065.11
7. Other (Specify) Miscellaneous			150.77			
a.						
b.						150.77
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	635,467.55	101,597.56	641,019.56	223,353.26	169,373.72	1,770,811.65
C. TOTAL FUNDS AVAILABLE (A + B8)	709,834.08	108,837.31	878,566.09	264,766.87	192,628.79	2,154,633.14

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	2,703.21					
b. From bonds or notes						
c. From spec. assessment funds			9,079.18	2,590.10		
d. From spec. assessment districts			10,178.14	101,705.43	98,849.74	225,105.80
2. Maintenance & Operation						
a. From taxes	214,562.97	5,361.53	331,793.57	1,861.18	2,167.69	
b. From bonds or notes						
c. From spec. assessment funds			221,254.37	3,744.80		
d. From spec. assessment districts						780,746.11
Total (1 + 2)	217,266.18	5,361.53	572,305.26	109,901.51	101,017.43	1,005,851.91
3. Capital Outlay	38,766.87	3,600.00				42,366.87
4. Industrial Accident Premiums	164.78					164.78
5. Retirement Fund	928.58					928.58
6. Debt Service						
a. Bonds						
1. Interest				440.00	1,050.00	
2. Redemption from current rev. or sink. funds				1,000.00	1,500.00	
3. Redemption from refunding bonds						
4. Other (specify)						3,990.00
b. Special assessment bonds						
1. Interest			8,638.27	15,346.49	9,842.53	
2. Redemption from current rev. or sink. funds			48,692.10	74,280.32	47,789.04	
3. Redemption from refunding bonds						
4. Other (specify)			5,268.73			209,857.48
Total Bonds (a + b)			62,599.10	91,066.81	60,181.57	213,847.48
7. Transfers						
a. To street fund	148,998.72	52,381.76	* 574.89			
b. To general fund	233,132.75	31,444.06	6,021.74	6.27		
c. To miscellaneous (specify)	5,098.71					
Total Transfers (a + b + c)	387,230.18	83,825.82	6,596.63	6.27		477,658.90
8. TOTAL DISBURSEMENTS (1 thru 7)	644,356.59	92,787.35	641,500.99	200,974.59	161,199.00	1,740,818.52
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	65,477.49	16,049.96	64,010.93	212.44	907.87	316,400.47
b. Special assessment districts			164,713.19	5,028.29		
2. Bond interest & sinking fund						
a. City bonds				195.60	8,070.30	
b. Special assessment district			8,340.98	58,355.65	22,451.62	97,414.15
(1) Total Balances on Hand (1 + 2)	65,477.49	16,049.96	237,065.10	63,792.28	31,429.79	413,814.62
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	709,834.08	108,837.31	878,566.09	264,766.87	192,628.79	2,154,633.14

* Special Assessment Funds

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			7,823.99			
b. Special assessment districts			4,241.43	2,203.69		14,269.11
2. Bond interest & sinking funds						
a. General city bonds						235.22
b. Special improvement district bonds			144.07		91.15	
Total balance (1 + 2)			12,209.49	2,203.69	91.15	14,504.33
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			6,058.65			
b. For debt service on city bonds						
Total			6,058.65			6,058.65
2. Special assessment districts						
a. For current work			9,871.03	371.73		
b. For debt service			3,271.35		979.7[illegible]	
Total			13,142.38	371.73	979.7[illegible]	14,493.81
3. Appropriation or transfers from the general or other funds						
a. For current work			43,896.57			
b. For debt service						
Total			43,896.57			43,896.57
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue						
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)			63,097.60	371.73	979.70	64,449.03
C. TOTAL FUNDS AVAILABLE (A + B8)			75,307.09	2,575.42	1,070.85	78,953.36

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 to 1,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR _____

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes			50,932.59			
b. From bonds or notes						
c. From spec. assessment funds			10,565.92	2,569.15		
d. From spec. assessment districts						64,067.66
Total (1 + 2)			61,498.51	2,569.15		64,067.66
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			239.99		144.00	
2. Redemption from current rev. or sink. funds			1,424.70		600.00	
3. Redemption from refunding bonds						
4. Other (specify) Transfer to General			1,181.91			3,590.60
Total Bonds (a + b)			2,846.60		744.00	3,590.60
7. Transfers						
a. To street fund						
b. To general fund				6.27		
c. To miscellaneous (specify)						
Total Transfers (a + b + c)				6.27		6.27
8. TOTAL DISBURSEMENTS (1 thru 7)			64,345.11	2,575.42	744.00	67,664.53
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund			6,846.62			10,393.16
b. Special assessment districts			3,546.54			
2. Bond interest & sinking fund						
a. City bonds						895.67
b. Special assessment district			568.82		326.85	
(1) Total Balances on Hand (1 + 2)			10,961.98	-0-	326.85	11,288.83
F. TOTAL FUNDS AVAILABLE (D8 + E(1))			75,307.09	2,575.42	1,070.85	78,953.36

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 to 2,500

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	Adj. 127.70		17,321.85	124.06		
b. Special assessment districts			20,872.52	3,640.03		42,086.16
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			1,483.68	5,309.11	10,209.41	17,002.20
Total balance (1 + 2)	Adj. 127.70		39,678.05	9,073.20	10,209.41	59,088.36
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			26,502.57	662.58		
b. For debt service on city bonds						
Total			26,502.57	662.58		27,165.15
2. Special assessment districts						
a. For current work			44,097.37	4,411.28		
b. For debt service			3,859.95	2,911.59	3,048.14	
Total			47,957.32	7,322.87	3,048.14	58,328.33
3. Appropriation or transfers from the general or other funds						
a. For current work			32,037.32			
b. For debt service						
Total			32,037.32			32,037.32
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	8,496.83					8,496.83
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	8,496.83		106,497.21	7,985.45	3,048.14	126,027.63
C. TOTAL FUNDS AVAILABLE (A + B8)	8,624.53		146,175.26	17,058.65	13,257.55	185,115.99

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 to 2,500

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds			2,552.17	2,590.10		
d. From spec. assessment districts				2,255.90		7,398.17
2. Maintenance & Operation						
a. From taxes	675.00		57,308.06	764.20		
b. From bonds or notes						
c. From spec. assessment funds			34,934.22	1,175.65		
d. From spec. assessment districts						94,857.13
Total (1 + 2)	675.00		94,794.45	6,785.85		102,255.30
3. Capital Outlay	4,787.07					4,787.07
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			852.00	820.55	1,222.67	
2. Redemption from current rev. or sink. funds			3,375.00	2,681.20	2,700.00	
3. Redemption from refunding bonds						
4. Other (specify)						11,651.42
Total Bonds (a + b)			4,227.00	3,501.75	3,922.67	11,651.42
7. Transfers						
a. To street fund			* 574.89			
b. To general fund			149.88			
c. To miscellaneous (specify)						
Total Transfers (a + b + c)			724.77			724.77
8. TOTAL DISBURSEMENTS (1 thru 7)	5,462.07		99,746.22	10,287.60	3,922.67	119,418.56
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	3,162.46		18,403.80	22.44		52,782.87
b. Special assessment districts			26,908.61	4,285.56		
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			1,116.63	2,463.05	9,334.88	12,914.56
(1) Total Balances on Hand (1 + 2)	3,162.46		46,429.04	6,771.05	9,334.88	65,697.43
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	8,624.53		146,175.26	17,058.65	13,257.55	185,115.99

*Special Assessment Funds

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	4,766.91		10,591.08	164.94		
b. Special assessment districts			33,392.74	662.17		49,577.84
2. Bond interest & sinking funds						
a. General city bonds				434.82	5,265.00	
b. Special improvement district bonds			499.16		2,106.13	8,305.11
Total balance (1 + 2)	4,766.91		44,482.98	1,261.93	7,371.13	57,882.95
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			7,084.94	1,122.04		
b. For debt service on city bonds				1,200.78	5,355.30	
Total			7,084.94	2,322.82	5,355.30	14,763.06
2. Special assessment districts						
a. For current work			47,308.48			
b. For debt service				12,845.38	11,689.29	
Total			47,308.48	12,845.38	11,689.29	71,843.15
3. Appropriation or transfers from the general or other funds						
a. For current work			14,029.46			
b. For debt service						
Total			14,029.46			14,029.46
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				111,250.00	9,250.00	
2. Refunding issues						120,500.00
3. Premiums						
Total Bonds (a + b)				111,250.00	9,250.00	120,500.00
5. Earning of sinking fund						
6. Parking facility revenue	35,563.00					35,563.00
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	35,563.00		68,422.88	126,418.20	26,294.59	256,698.67
C. TOTAL FUNDS AVAILABLE (A + B8)	40,329.91		112,905.86	127,680.13	33,665.72	314,581.62

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts				78,420.89	9,250.00	87,670.89
2. Maintenance & Operation						
a. From taxes	7,184.36		23,042.51	1,096.98		
b. From bonds or notes						
c. From spec. assessment funds			49,124.73			
d. From spec. assessment districts						80,448.58
Total (1 + 2)	7,184.36		72,167.24	79,517.87	9,250.00	168,119.47
3. Capital Outlay	3,312.98					3,312.98
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest				440.00	1,050.00	
2. Redemption from current rev. or sink. funds				1,000.00	1,500.00	
3. Redemption from refunding bonds						
4. Other (specify)						3,990.00
b. Special assessment bonds						
1. Interest				5,655.60	1,766.50	
2. Redemption from current rev. or sink. funds				6,000.00	7,250.00	
3. Redemption from refunding bonds						
4. Other (specify) Transfer			499.16			21,171.26
Total Bonds (a + b)			499.16	13,095.60	11,566.50	25,161.26
7. Transfers						
a. To street fund	8,785.50					
b. To general fund	13,583.19					
c. To miscellaneous (specify)	5,098.71					
Total Transfers (a + b + c)	27,467.40					27,467.40
8. TOTAL DISBURSEMENTS (1 thru 7)	37,964.74		72,666.40	92,613.47	20,816.50	224,061.11
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	2,365.17		8,662.97	190.00		
b. Special assessment districts			31,576.49	662.17		43,456.80
2. Bond interest & sinking fund						
a. City bonds				195.60	8,070.30	
b. Special assessment district				34,018.89	4,778.92	47,063.71
(1) Total Balances on Hand (1 + 2)	2,365.17		40,239.46	35,066.66	12,849.22	90,520.51
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	40,329.91		112,905.86	127,680.13	33,665.72	314,581.62

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 to 10,000

FORM LF-7 ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA FISCAL YEAR 6-30-57

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	6,855.31		7,314.59			25,659.43
b. Special assessment districts			11,489.53			
2. Bond interest & sinking funds						
a. General city bonds						5,422.80
b. Special improvement district bonds			1,868.10	3,554.70		
Total balance (1 + 2)	6,855.31		20,672.22	3,554.70	0	31,082.23
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			18,609.13			
b. For debt service on city bonds						
Total			18,609.13			18,609.13
2. Special assessment districts						
a. For current work			23,860.54			
b. For debt service			20,350.96	5,726.78	4,468.95	
Total			44,211.50	5,726.78	4,468.95	54,407.23
3. Appropriation or transfers from the general or other funds						
a. For current work			12,569.96			
b. For debt service						
Total			12,569.96			12,569.96
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues					21,148.82	
2. Refunding issues						21,148.82
3. Premiums						
Total Bonds (a + b)					21,148.82	21,148.82
5. Earning of sinking fund						
6. Parking facility revenue	138,829.54	571.50				139,401.04
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	138,829.54	571.50	75,390.59	5,726.78	25,617.77	246,136.18
C. TOTAL FUNDS AVAILABLE (A + B8)	145,684.85	571.50	96,062.81	9,281.48	25,617.77	277,218.41

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 to 10,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-57

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds			6,527.01			
d. From spec. assessment districts					21,148.82	27,675.83
2. Maintenance & Operation						
a. From taxes	24,666.41	92.10	30,406.64			
b. From bonds or notes						
c. From spec. assessment funds			17,728.23			
d. From spec. assessment districts						72,893.38
Total (1 + 2)	24,666.41	92.10	54,661.88		21,148.82	100,569.21
3. Capital Outlay	7,080.68					7,080.68
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			3,556.96	1,763.81	1,064.13	
2. Redemption from current rev. or sink. funds			12,080.40	6,833.50	2,337.04	
3. Redemption from refunding bonds						
4. Other (specify) Transfer			3,587.66			31,223.50
Total Bonds (a + b)			19,225.02	8,597.31	3,401.17	31,223.50
7. Transfers						
a. To street fund	26,757.59					
b. To general fund	78,771.67	479.40				
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	106,529.26	479.40				107,008.66
8. TOTAL DISBURSEMENTS (1 thru 7)	138,276.35	571.50	73,886.90	8,597.31	24,549.99	245,882.05
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	7,408.50		8,087.04			
b. Special assessment districts			11,094.83			26,590.37
2. Bond interest & sinking fund						
a. City bonds			2,664.04	684.17	1,067.78	4,745.99
b. Special assessment district			22,175.91	684.17	1,067.78	31,336.36
(1) Total Balances on Hand (1 + 2)	7,408.50					
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	145,684.85	571.50	96,062.81	9,281.48	25,617.77	277,218.41

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,000 to 25,000

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	4,602.29					
b. Special assessment districts			14,174.34			18,776.63
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			117.33	6,350.45		6,467.78
Total balance (1 + 2)	4,602.29	0	14,291.67	6,350.45		25,244.41
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2. Special assessment districts						
a. For current work			77,488.87			
b. For debt service			858.55	20,170.01		
Total			78,347.42	20,170.01		98,517.43
3. Appropriation or transfers from the general or other funds						
a. For current work			35,680.71			
b. For debt service						
Total			35,680.71			35,680.71
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				15,208.71		
2. Refunding issues						
3. Premiums						15,208.71
Total Bonds (a + b)				15,208.71		15,208.71
5. Earning of sinking fund						
6. Parking facility revenue	129,662.00					129,662.00
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	129,662.00		114,028.13	35,378.72		279,068.85
C. TOTAL FUNDS AVAILABLE (A + B8)	134,264.29		128,319.80	41,729.17		304,313.26

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 to 25,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts				15,208.71		15,208.71
2. Maintenance & Operation						
a. From taxes	32,651.60		35,680.71			
b. From bonds or notes						
c. From spec. assessment funds			59,504.66			
d. From spec. assessment districts						127,836.97
Total (1 + 2)	32,651.60		95,185.37	15,208.71		143,045.68
3. Capital Outlay	6,079.10					6,079.10
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			52.24	2,001.94		
2. Redemption from current rev. or sink. funds			800.00	17,340.62		
3. Redemption from refunding bonds						
4. Other (specify)						20,194.80
Total Bonds (a + b)			852.24	19,342.56		20,194.80
7. Transfers						
a. To street fund	7,000.00					
b. To general fund	84,053.06					
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	91,053.06					91,053.06
8. TOTAL DISBURSEMENTS (1 thru 7)	129,783.76		96,037.61	34,551.27		260,372.64
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	4,480.53					36,639.08
b. Special assessment districts			32,158.55			
2. Bond interest & sinking fund						
a. City bonds						7,301.54
b. Special assessment district			123.64	7,177.90		
(1) Total Balances on Hand (1 + 2)	4,480.53		32,282.19	7,177.90		43,940.62
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	134,264.29		128,319.80	41,729.17		304,313.26

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	30,329.94	7,239.75				
b. Special assessment districts			66,019.05			103,588.74
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			9,421.18	17,176.24	4,449.48	31,046.90
Total balance (1 + 2)	30,329.94	7,239.75	75,440.23	17,176.24	4,449.48	134,635.64
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2. Special assessment districts						
a. For current work			42,104.44			
b. For debt service			35,541.72	37,265.19	34,884.27	
Total			77,646.16	37,265.19	34,884.27	149,795.62
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			3,500.00	5,520.00	70,940.00	
2. Refunding issues						79,960.00
3. Premiums						
Total Bonds (a + b)			3,500.00	5,520.00	70,940.00	79,960.00
5. Earning of sinking fund						
6. Parking facility revenue	131,182.16	65,031.87				196,214.03
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	131,182.16	65,031.87	81,146.16	42,785.19	105,824.27	425,969.65
C. TOTAL FUNDS AVAILABLE (A + B8)	161,512.10	72,271.62	156,586.39	59,961.43	110,273.75	560,605.29

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts			10,178.14	5,819.93	68,450.92	84,448.99
2. Maintenance & Operation						
a. From taxes	26,051.93	239.90				
b. From bonds or notes						
c. From spec. assessment funds			49,396.61			
d. From spec. assessment districts						75,688.44
Total (1 + 2)	26,051.93	239.90	59,574.75	5,819.93	68,450.92	160,137.43
3. Capital Outlay	7,194.48	3,600.00				10,794.48
4. Industrial Accident Premiums	161.15					161.15
5. Retirement Fund & Social Security	928.58					928.58
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			3,937.08	4,245.80	4,525.23	
2. Redemption from current rev. or sink. funds			31,012.00	37,725.00	30,902.00	
3. Redemption from refunding bonds						
4. Other (specify)						112,347.11
Total Bonds (a + b)			34,949.08	41,970.80	35,427.23	112,347.11
7. Transfers						
a. To street fund	106,455.63	52,381.76				
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	106,455.63	52,381.76				158,837.39
8. TOTAL DISBURSEMENTS (1 thru 7)	140,791.77	56,221.66	94,523.83	47,790.73	103,878.15	443,206.14
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	20,720.33	16,049.96				
b. Special assessment districts			58,726.88			95,497.17
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			3,335.68	12,170.70	6,395.60	21,901.98
(1) Total Balances on Hand (1 + 2)	20,720.33	16,049.96	62,062.56	12,170.70	6,395.60	117,399.15
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	161,512.10	72,271.62	156,586.39	59,961.43	110,273.75	560,605.29

BUTTE

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	27,684.38		9,055.51		206.28	37,726.18
b. Special assessment districts			[illegible]	[illegible]		
2. Bond interest & sinking funds						
a. General city bonds						369.43
b. Special improvement district bonds			[illegible]	168.72		
Total balance (1 + 2)	27,684.38		9,955.37	249.58	206.28	38,095.61
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			[illegible]		2,869.28	
b. For debt service on city bonds						
Total			30,116.90		2,869.28	32,986.18
2. Special assessment districts						
a. For current work			2.14			
b. For debt service			1.46	30.48		
Total			3.60	30.48		34.08
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	116,619.51					116,619.51
7. Other (Specify)						
a.						
b.						116,619.51
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	116,619.51		30,120.50	30.48	2,869.28	149,639.77
C. TOTAL FUNDS AVAILABLE (A + B8)	144,303.89		40,075.87	280.06	3,075.56	187,735.38

BUTTE

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	2,703.21					
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						2,703.21
2. Maintenance & Operation						
a. From taxes	111,606.50		13,991.39		2,167.69	
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						127,765.58
Total (1 + 2)	114,309.71		13,991.39		2,167.69	130,468.79
3. Capital Outlay	2,653.68					2,653.68
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
Total Bonds (a + b)						
7. Transfers						
a. To street fund						
b. To general fund			5,871.86			
c. To miscellaneous (specify)						
Total Transfers (a + b + c)			5,871.86			5,871.86
8. TOTAL DISBURSEMENTS (1 thru 7)	116,963.39		19,863.25	-0-	2,167.69	138,994.33
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	27,340.50		19,309.16		907.87	48,339.68
b. Special assessment districts			701.29	80.86		
2. Bond interest & sinking fund						
a. City bonds						401.37
b. Special assessment district			202.17	199.20		
(1) Total Balances on Hand (1 + 2)	27,340.50		20,212.62	280.06	907.87	48,741.05
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	144,303.89		40,075.87	280.06	3,075.56	187,735.38

GREAT FALLS

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			20,816.52			20,816.52
b. Special assessment districts						
2. Bond interest & sinking funds						
a. General city bonds						2,471.44
b. Special improvement district bonds				1,543.82	927.62	
Total balance (1 + 2)	-0-	--0--	20,816.52	1,543.82	927.62	23,287.96
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			102,165.72			
b. For debt service on city bonds						
Total						102,165.72
2. Special assessment districts						
a. For current work						
b. For debt service				4,656.71	4,739.97	
Total				4,656.71	4,739.97	9,396.68
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	75,114.51	35,994.19				111,108.70
7. Other (Specify) Misc.			150.77			
a.						150.77
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	75,114.51	35,994.19	102,316.49	4,656.71	4,739.97	222,821.87
C. TOTAL FUNDS AVAILABLE (A + B8)	75,114.51	35,994.19	123,133.01	6,200.53	5,667.59	246,109.83

GREAT FALLS

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6/30/57

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes	11,727.17	5,029.53	120,431.67			
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						137,188.37
Total (1 + 2)	11,727.17	5,029.53	120,431.67			137,188.37
3. Capital Outlay	7,658.88					7,658.88
4. Industrial Accident Premiums	3.63					3.63
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest				858.79	1,120.00	
2. Redemption from current rev. or sink. funds				3,700.00	4,000.00	
3. Redemption from refunding bonds						
4. Other (specify)						9,678.79
Total Bonds (a + b)				4,558.79	5,120.00	9,678.79
7. Transfers						
a. To street fund						
b. To general fund	55,724.83	30,964.66				
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	55,724.83	30,964.66	120,431.67			86,689.49
8. TOTAL DISBURSEMENTS (1 thru 7)	75,114.51	35,994.19	120,431.67	4,558.79	5,120.00	241,219.16
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund			2,701.34			2,701.34
b. Special assessment districts						
2. Bond interest & sinking fund						
a. City bonds						2,189.33
b. Special assessment district				1,641.74	547.59	
(1) Total Balances on Hand (1 + 2)				1,641.74	547.59	4,890.67
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	75,114.51	35,994.19	123,133.01	6,200.53	5,667.59	246,109.83

ALL INCORPORATED CITIES AND TOWNS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA

FISCAL YEAR 6/30/57

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Street Lights	4	8	438	1965	3,500			3,500			3,500			3,500
Sidewalks	4	8	690	1965	5,520			5,520				5,520		5,520
Sidewalks	4½	15	3,883	1972	58,250			58,250				58,250		58,250
Sidewalks	6	6	500	1963	3,000			3,000				3,000		3,000
Sidewalks	6	15	3,533	1972	53,000			53,000				53,000		53,000
Sidewalks (Missoula Warrants)		8	1,526	1965	12,209			12,209				12,209		12,209
Storm Sewer	6	3	3,083	1960	9,250			9,250					9,250	9,250
Storm Sewer	6	8	2,644	1965	21,149			21,149					21,149	21,149
Storm Sewer	4	8	8,868	1965	70,940			70,940					70,940	70,940

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			3,500	131,979	101,339	236,818

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			185,017.13	237,243.59	189,947.00	612,207.72
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			3,500.00	131,978.71	101,338.82	236,817.53
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			48,692.10	74,280.32	47,789.04	170,761.46
b. Out of refunding issues						
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			139,825.03	294,941.98	243,496.78	678,263.79
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.	8,214.46	8,803.14	Adj 150.92	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):		Cash	5,519.77	25,299.90	17,632.87	
			13,734.23	34,103.04	17,783.79	65,621.06
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied			3,500.00	131,978.71	101,338.82	
5. Premium on slaes						
6. Accrued interest on sales						236,817.53
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			63,883.99	83,606.14	59,810.32	
(2)						
(3)						207,300.45
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			67,383.99	215,584.85	161,149.14	444,117.98
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			81,118.22	249,687.89	178,932.93	509,739.04
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			8,638.27	15,346.49	9,842.53	
2. Redemption			48,692.10	74,280.32	47,789.04	
3. Other disbursements (specify) Construction			10,178.14	101,705.43	98,849.74	420,590.79
Transfer			5,268.73			
TOTAL (a + b)			72,777.24	191,332.24	156,481.31	420,590.79
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			8,340.98	58,355.65	22,451.62	89,148.25
Undistributed bonds			1,963.68	43,679.58	2,640.00	
Cash			6,377.30	14,676.07	19,811.62	

ALL INCORPORATED CITIES AND TOWNS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

GENERAL CITY OBLIGATION

STATE OF MONTANA

FISCAL YEAR 6/30/57

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	SERIAL ISSUES TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							None

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

GENERAL CITY OBLIGATION

FISCAL YEAR — 6/30/57

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				8,000.00	27,000.00	35,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				1,000.00	1,500.00	
b. Out of refunding issues						2,500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				7,000.00	25,500.00	32,500.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.		- 0 -	- 0 -	
		Cash		434.82	5,265.00	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				434.82	5,265.00	5,699.82
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				1,200.78	5,355.30	
(2)						
(3)						6,556.08
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				1,200.78	5,355.30	6,556.08
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				1,635.60	10,620.30	12,255.90
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest				440.00	1,050.00	
2. Redemption				1,000.00	1,500.00	
3. Other disbursements (specify)						3,990.00
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)				1,440.00	2,550.00	3,990.00
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				195.60	8,070.30	8,265.90
		U.B.		- 0 -	- - -	
		Cash		195.60	8,070.30	

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 to 1,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							None

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			4,799.70		3,800.00	8,599.70
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			1,424.70		600.00	2,024.70
b. Out of refunding issues						
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			3,375.00		3,200.00	6,575.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):		Undist. Bonds	-0-		-0-	
		Cash	144.07		91.15	
		Total	144.07		91.15	235.22
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			3,271.35		979.70	
(2)						
(3)						4,251.05
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			3,271.35		979.70	4,251.05
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			3,415.42		1,070.85	4,486.27
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			239.99		144.00	
2. Redemption			1,424.70		600.00	
3. Other disbursements (specify) Transfer to General			1,181.91			3,590.60
TOTAL (a + b)			2,846.60		744.00	3,590.60
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			568.82		326.85	895.67
Undistributed Bonds			-0-		-0-	
Cash			568.82		326.85	

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 to 2,500

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS									
a. On streets									
b. Other (specify)									
2. FOR DEBT SERVICE:									
a. Refunding of bonds and funding or extension of notes									
b. Regular payments of principal on outstanding debt									
c. Interest payments									
3. FOR OTHER PURPOSES (SPECIFY)									
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)									None

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			17,375.00	16,411.30	36,100.00	69,886.30
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			3,375.00	2,681.20	2,700.00	
b. Out of refunding issues						8,756.20
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):			14,000.00	13,730.10	33,400.00	61,130.10
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.	-0-	4,293.88	-0-	
		Cash	1,483.68	1,015.23	10,209.41	
		Total	1,483.68	5,309.11	10,209.41	17,002.20
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			3,859.95	2,911.59	3,048.14	
(2)						
(3)						9,819.68
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			3,859.95	2,911.59	3,048.14	9,819.68
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			5,343.63	8,220.70	13,257.55	26,821.88
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			852.00	820.55	1,222.67	
2. Redemption			3,375.00	2,681.20	2,700.00	
3. Other disbursements (specify)				2,255.90		13,907.32
TOTAL (a + b)			4,227.00	5,757.65	3,922.67	13,907.32
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			1,116.63	2,463.05	9,334.88	12,914.56
Undistributed Bonds			-0-	2,037.98	-0-	
Cash			1,116.63	1,520.98	9,334.88	

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Sidewalk	4½	15	3,883	1972	58,250			58,250				58,250		58,250
Sidewalk	6	15	3,533	1972	53,000			53,000				53,000		53,000
Storm Sewer	6	3	3,083	1960	9,250			9,250					9,250	9,250

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)				111,250	9,250	120,500	

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR 6/30/57

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			-0-		38,000.00	38,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				111,250.00	9,250.00	
b. Refunding issues or extensions						120,500.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				6,000.00	7,250.00	
b. Out of refunding issues						13,250.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				105,250.00	40,000.00	145,250.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.			Adj. -0-	
		Cash	499.16		2,106.13	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			499.16		2,106.13	2,605.29
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district				111,250.00	9,250.00	
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						120,500.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				12,845.38	11,689.29	
(2)						
(3)						24,534.67
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			-0-	124,095.38	20,939.29	145,034.67
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			499.16	124,095.38	23,045.42	147,639.96
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				5,655.60	1,766.50	
2. Redemption				6,300.00	7,250.00	
3. Other disbursements (specify) Transfer			499.16	78,420.89	9,250.00	108,842.15
TOTAL (a + b)			499.16	90,076.49	16,266.50	108,842.15
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			-0-	34,018.89	4,778.92	38,797.81
Undistributed Bal.				32,497.91	-0-	
Cash				1,520.98	4,778.92	

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

GENERAL CITY STREET OBLIGATION

FISCAL YEAR 6/30/57

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES												
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS								
a. On streets								
b. Other (specify)								
2. FOR DEBT SERVICE:								
a. Refunding of bonds and funding or extension of notes								
b. Regular payments of principal on outstanding debt								
c. Interest payments								
3. FOR OTHER PURPOSES (SPECIFY)								
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)								None

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — GENERAL CITY STREET OBLIGATION — FISCAL YEAR 6/30/57

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				8,000.00	27,000.00	35,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds						
b. Out of refunding issues				1,000.00	1,500.00	2,500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):				7,000.00	25,500.00	32,500.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND — U.B.				-0-	-0-	
				Cash 434.82	5,265.00	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				434.82	5,265.00	5,699.82
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				1,200.78	5,355.30	
(2)						
(3)						6,556.08
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				1,200.78	5,355.30	6,556.08
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				1,635.60	10,620.30	12,255.90
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest				440.00	1,050.00	
2. Redemption				1,000.00	1,500.00	
3. Other disbursements (specify)						3,990.00
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)				1,440.00	2,550.00	3,990.00
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				195.60	8,070.30	8,265.90
Undistributed Bonds				-0-	-0-	
Cash				195.60	8,070.30	

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 to 10,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Storm Sewer	6	8	2,644	1965	21,149			21,149					21,149	21,149

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS									
a. On streets									
b. Other (specify)									
2. FOR DEBT SERVICE:									
a. Refunding of bonds and funding or extension of notes									
b. Regular payments of principal on outstanding debt									
c. Interest payments									
3. FOR OTHER PURPOSES (SPECIFY)									
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)								21,149	21,149

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,000 to 10,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			53,554.16	23,895.96		77,450.12
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues					21,148.82	
b. Refunding issues or extensions						21,148.82
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			12,080.40	6,833.50	2,337.04	
b. Out of refunding issues						21,250.94
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			41,473.76	17,062.46	18,811.78	77,348.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.	0	0		
		Cash	1,868.10	3,554.70		
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			1,868.10	3,554.70		5,422.80
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district					21,148.82	
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						21,148.82
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			20,350.96	5,726.78	4,468.95	
(2)						
(3)						30,546.69
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			20,350.96	5,726.78	25,617.77	51,695.51
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			22,219.06	9,281.48	25,617.77	57,118.31
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			3,556.96	1,763.81	1,064.13	
2. Redemption			12,080.40	6,833.50	2,337.04	
3. Other disbursements (specify)			3,587.66		21,148.82	52,372.32
TOTAL (a + b)			19,225.02	8,597.31	24,549.99	52,372.32
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			2,994.04	684.17	1,067.78	4,745.99
Undistributed bonds			0	0	0	
Cash			2,994.04	684.17	1,067.78	

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 to 25,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Missoula Sidewalk Warrants		8	1,526	1965	12,209			12,209				12,209		12,209
Sidewalks	6	6	500	1963	3,000			3,000				3,000		3,000

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			15,209			15,209

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 to 25,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			1,100.00	46,007.61		47,107.61
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				15,208.71		
b. Refunding issues or extensions						15,208.71
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			800.00	17,340.62		
b. Out of refunding issues						18,140.62
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			300.00	43,875.70		44,175.70
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.	-0-	-0-		
		Cash	117.33	6,350.45		
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			117.33	6,350.45		6,467.78
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district				15,208.71		
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						15,208.71
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			858.55	20,170.01		
(2)						
(3)						21,028.56
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			858.55	35,378.72		36,237.27
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			975.88	41,729.17		42,705.05
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			52.24	2,001.94		
2. Redemption			800.00	17,340.62		
3. Other disbursements (specify)				15,208.71		35,403.51
TOTAL (a + b)			852.24	34,551.27		35,403.51
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			123.64	7,177.90		7,301.54
U.B.			-0-	-0-		
Cash			123.64	7,177.90		

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Street Lights	4	8	437.50	1965	3,500			3,500			3,500			3,500
Side Walks	4	8	690.00	1965	5,520			5,520				5,520		5,520
Storm Sewer	4	8	8,867.50	1965	70,940			70,940					70,940	70,940

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)			3,500	5,520	70,940		79,960
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			3,500	5,520	70,940		79,960

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			105,939.00	128,350.39	84,047.00	318,336.39
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			3,500.00	5,520.00	70,940.00	
b. Refunding issues or extensions						79,960.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			31,012.00	37,725.00	30,902.00	
b. Out of refunding issues						99,639.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):			78,427.00	96,145.39	124,085.00	298,657.39
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.	8,214.46	4,509.26	150.92	
		Cash	1,206.72	12,666.98	4,298.56	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			9,421.18	17,176.24	4,449.48	31,046.90
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district			3,500.00	5,520.00	70,940.00	
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						79,960.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (/or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			35,541.72	37,265.19	34,884.27	
(2)						
(3)						107,691.18
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			39,041.72	42,785.19	105,824.27	187,651.18
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 / 2):			48,462.90	59,961.43	110,273.75	218,698.08
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			3,937.08	4,245.80	4,525.23	
2. Redemption			31,012.00	37,725.00	30,902.00	
3. Other disbursements (specify) Construction			10,178.14	5,819.93	68,450.92	196,796.10
TOTAL (a / b)			45,127.22	47,790.73	103,878.15	196,796.10
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			3,335.68	12,170.70	6,395.60	21,901.98
		U.B.	1,963.68	9,143.69	2,640.00	
		Cash	1,372.00	3,027.01	3,755.60	

BUTTE

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS														
a. On streets														
b. Other (specify)														
2. FOR DEBT SERVICE:														
a. Refunding of bonds and funding or extension of notes														
b. Regular payments of principal on outstanding debt														
c. Interest payments														
3. FOR OTHER PURPOSES (SPECIFY)														
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)														None

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR 6/30/57

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			2,249.27	7,278.33		9,527.60
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds						
b. Out of refunding issues						
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):			2,249.27	7,278.33		9,527.60
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.	-0-	-0-		
		Cash	200.71	168.72		
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			200.71	168.72		369.43
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			1.46	30.48		
(2)						
(3)						31.94
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			1.46	30.48		31.94
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			202.17	199.20		401.37
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)			-0-	-0-		-0-
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			202.17	199.20		401.37

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6/30/57

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							None

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6/30/57

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				15,300.00	28,000.00	43,300.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				3,700.00	4,000.00	
b. Out of refunding issues				11,600.00	24,000.00	7,700.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):						35,600.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.		-0-	-0-	
		Cash		1,543.82	927.62	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				1,543.82	927.62	2,471.44
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				4,656.71	4,739.97	
(2)						9,396.68
(3)						
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				4,656.71	4,739.97	9,396.68
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				6,200.53	5,667.59	11,868.12
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				858.79	1,120.00	
2. Redemption				3,700.00	4,000.00	
3. Other disbursements (specify)						9,678.79
TOTAL (a + b)				4,558.79	5,120.00	9,678.79
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				1,641.74	547.59	2,189.33
		U.B.		-0-	-0-	
		Cash		1,641.74	547.59	

Form LB-2A

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-2

State of Montana — For year ending June 30, 1957

Amounts issued during year
classified by rate of interest

Interest Rate Percent	Amount Issued	Year	Redemptions due Annually
		CITY AND TOWN, STREET AND ALLEY BONDS	
		SPECIAL IMPROVEMENT DISTRICT BONDS	
		Population 1,001 to 2,500	
4 1/2%	$ 15,300.00	1957 to 1967	$ 1,530.00
5 1/2%	20,000.00	1957 to 1972	1,333.33
5 3/4%	10,000.00	1957 to 1967	1,000.00
		Population 2,501 to 5,000	
5.15%	655,000.00	1957 to 1977	32,750.00
6 %	44,000.00	1956 to 1972	2,933.33
		Population 5,001 to 10,000	
5 %	14,968.00	1957 to 1972	997.85
6 %	34,320.00	1957 to 1965	4,290.00
6 %	6,600.00	1957 to 1960	2,200.00
		Population 10,001 to 25,000	
4 3/4%	115,000.00	1957 to 1971	7,666.66
4 7/8%	55,000.00	1957 to 1967	5,500.00
5 %	19,500.00	1957 to 1961	4,875.00
5 1/2%	11,000.00	1957 to 1961	2,750.00
5 %	17,000.00	1957 to 1967	1,700.00
6 %	8,000.00	1957 to 1967	800.00
		Population over 25,000	
3 15/16%	3,520.00	1957 to 1965	440.00
4	51,430.00	1957 to 1965	6,428.75
4 3/4%	3,800,000.00	1957 to 1972	253,333.33
4 3/4%	3,000.00	1957 to 1965	375.00
5 7/8%	7,790.00	1957 to 1973	4,869.75
		SPECIAL IMPROVEMENT DISTRICT BONDS	
		CITY AND TOWN STREET LIGHTING BONDS	
4 %	3,500.00	1957 to 1965	437.50

Form LB - 2A

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-2

State of Montana — For year ending June 30, 1957

Amounts issued during year
classified by rate of interest

Interest Rate Percent	Amount Issued	Year	Redemptions due Annually
		CITY AND TOWN SIDEWALK BONDS	
		Population 2,501 to 5,000	
4 1/4%	$ 58,250.00	1957 to 1972	$ 3,883.33
6 %	53,000.00	1957 to 1972	3,533.33
		Population 10,001 to 25,000	
	12,208.71	1957 to 1965	1,526.13
6 %	3,000.00	1957 to 1963	500.00
		Population over 25,000	
4 %	5,520.00	1957 to 1965	690.00
		CITY AND TOWN STORM SEWER BONDS	
		Population 2,501 to 5,000	
6 %	9,250.00	1957 to 1960	3,083.33
		Population 5,001 to 10,000	
6%	21,148.82	1957 to 1965	2,643.60
4%	70,940.00	1957 to 1965	8,867.50

ALL CITIES HAVING PARKING METERS

FORM LF-6

CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-57

URBAN PARKING FACILITY DATA

NAME OF CITY OR TOWN	NUMBER OF PARKING METERS IN OPERATION		REVENUE FACILITIES				FREE FACILITIES	
			LOTS		GARAGES		NUMBER	SPACES
	ON STREET	OFF STREET	NUMBER	SPACES	NUMBER	SPACES		
Anaconda	448							
Billings	1,030	539	8	539				
Bozeman	425						7	370
Butte	1,073	78	2	78				
Cut Bank	154							
Deer Lodge	139							
Dillon	215							
Glasgow	320							
Glendive	372							
Great Falls	1,155	386	9	386			2	118
Havre	477						1	10
Helena	632						1 (or more)	80
Kalispell	700	40	1	40				
Lewistown	320						2	50
Libby	224							
Livingston	375							
Miles City	461							
Missoula	1,100	60	1	60			1	100
Shelby	197							
Total	9,817	1,103	21	1,103			14 12	728